

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2018, totaling \$382,123,398 the sum of \$337,509,478 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$44,613,920 is appropriated from the Estimated Receipts - Revenue of Enterprise Funds, said appropriations to be expended by officers, departments, and agencies as detailed below, and to the extent said appropriations are for the Water Enterprise Fund, being made out of the Water Enterprise Revenues, and to the extent said appropriations are for the Sewer Enterprise Fund, being made out of the Sewer Enterprise Revenues, and to the extent said appropriations are for the Refuse Enterprise Fund, being made out of the Refuse Enterprise Revenues, and to the extent said appropriations are for the Renewable Energy Fund, being made out the Renewable Enterprise Revenues, and to the extent said appropriations are for the Park Commission - Recreation Enterprise Fund, being made out of the Park Commission - Recreation Enterprise revenues, to wit:

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$129,948	\$129,948	
Personal Services - Overtime	840	840	
Ordinary Maintenance - Services	24,778	24,778	
Ordinary Maintenance - Goods	7,362	7,362	
Capital	1	1	
ANIMAL CONTROL			
Personal Services - Other Than Overtime	\$496,442	\$496,442	
Personal Services - Overtime	27,159	27,159	
Ordinary Maintenance - Services	37,903	37,903	
Ordinary Maintenance - Goods	8,874	8,874	
Capital	1	1	
ASSESSOR			
Personal Services - Other Than Overtime	\$502,038	\$502,038	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	126,550	126,550	
Ordinary Maintenance - Goods	6,412	6,412	
Capital	1	1	
AUDITOR			
Personal Services - Other Than Overtime	\$678,250	\$678,250	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	375,000	375,000	
Ordinary Maintenance - Goods	5,682	5,682	
Capital	1	1	
AUDITOR - MAIL ROOM			
Ordinary Maintenance - Services	\$291,344	\$291,344	
Ordinary Maintenance - Goods	968	968	
Capital	1	1	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	\$82,280	\$82,280	
Capital	1	1	
CEMETERIES			
Personal Services - Other Than Overtime	\$276,048	\$276,048	
Personal Services - Overtime	72,412	72,412	
Ordinary Maintenance - Services	20,380	20,380	
Ordinary Maintenance - Goods	8,845	8,845	
Capital	1	1	
CITY CLERK			
Personal Services - Other Than Overtime	\$324,038	\$324,038	
Personal Services - Overtime	5,847	5,847	
Ordinary Maintenance - Services	45,070	45,070	
Ordinary Maintenance - Goods	8,466	8,466	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$372,905	\$372,905	
Personal Services - Overtime	6,515	6,515	
Ordinary Maintenance - Services	92,800	92,800	
Ordinary Maintenance - Goods	32,821	32,821	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
CONSERVATION COMMISSION			
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	51,283	51,283	
Ordinary Maintenance - Goods	4,600	4,600	
Capital	1	1	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	\$1	\$1	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	\$440,884	\$440,884	
Personal Services - Overtime	5,638	5,638	
Ordinary Maintenance - Services	1,255	1,255	
Ordinary Maintenance - Goods	2,633	2,633	
Capital	1	1	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	\$470,425	\$470,425	
Personal Services - Overtime	7,500	7,500	
Ordinary Maintenance - Services	11,741	11,741	
Ordinary Maintenance - Goods	18,352	18,352	
Capital	1	1	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	\$2,020,561	\$2,020,561	
Personal Services - Overtime	196,429	196,429	
Ordinary Maintenance - Services	1,680,853	1,680,853	
Ordinary Maintenance - Goods	169,176	169,176	
Snow Removal	2,300,000	2,300,000	
Street Lighting	1,063,546	1,063,546	
Capital	0	0	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	\$126,649	\$126,649	
Personal Services - Overtime	15,161	15,161	
Ordinary Maintenance - Services	25,813	25,813	
Ordinary Maintenance - Goods	531,926	531,926	
Capital	1	1	
DPW - REFUSE ENTERPRISE			
Personal Services - Other Than Overtime	\$1,008,504		\$1,008,504
Personal Services - Overtime	100,000		100,000
Ordinary Maintenance - Services	326,104		326,104
Ordinary Maintenance - Goods	85,736		85,736
Expense Reimbursement to General Fund	639,234		639,234
Waste Removal Contract	5,428,849		5,428,849
DPW - RENEWABLE ENERGY - ENTERPRISE			
Ordinary Maintenance - Services	\$115,000		\$115,000
Expense Reimbursement to General Fund	5,000		5,000
DPW - SEWER ENTERPRISE			
Personal Services - Other Than Overtime	\$1,431,750		\$1,431,750
Personal Services - Overtime	225,000		225,000
Ordinary Maintenance - Services	4,086,127		4,086,127
Ordinary Maintenance - Goods	293,798		293,798
Debt Service	3,601,502		3,601,502
Expense Reimbursement to General Fund	1,406,409		1,406,409
OM Emergency Contract Repair	211,418		211,418
Other Contract Services	4,462,094		4,462,094
Wwater/Filtra Sur- Veolia	387,924		387,924
US Filter Contract F&P Rep/Maint	570,036		570,036
Swr Trtmt Rep/Maint per K	295,000		295,000
Capital	800,793		800,793
DPW - WATER ENTERPRISE/COMMISSION			
Personal Services - Other Than Overtime	\$2,732,945		\$2,732,945
Personal Services - Overtime	500,000		500,000
Ordinary Maintenance - Services	1,993,784		1,993,784
Ordinary Maintenance - Goods	603,459		603,459
Expense Reimbursement to General Fund	761,448		761,448
Other Contract Services	1,433,401		1,433,401
US Filter Plant Contract Repair/Repl Fee	645,000		645,000
Desal Variable Charge	0		0
Desal Fixed Charge	6,623,608		6,623,608
DEP/EPA Mandate	112,376		112,376
Water Debt Service	2,002,494		2,002,494

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$386,457	\$386,457	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	68,975	68,975	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	\$57,119	\$57,119	
Ordinary Maintenance - Services	11,175	11,175	
Ordinary Maintenance - Goods	6,450	6,450	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$408,676	\$408,676	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	1,020,200	1,020,200	
Ordinary Maintenance - Goods	5,240	5,240	
Capital	1	1	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$19,827,281	\$19,827,281	
Personal Services -Union CBA FY2017	1,100,000	1,100,000	
Personal Services -Union CBA FY2018	2,100,000	2,100,000	
Personal Services - Overtime	358,656	358,656	
Ordinary Maintenance - Services	580,527	580,527	
Ordinary Maintenance - Goods	342,590	342,590	
Capital	0	0	
Personal Services -Fire Staffing Overtime	470,000	470,000	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	\$811,337	\$811,337	
Personal Services - Overtime	17,000	17,000	
Ordinary Maintenance - Services	39,432	39,432	
Ordinary Maintenance - Goods	43,900	43,900	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$1,054,158	\$1,054,158	
Personal Services - Overtime	47,980	47,980	
Ordinary Maintenance - Services	811,517	811,517	
Ordinary Maintenance - Goods	185,525	185,525	
Travel Out of State	0	0	
Capital	0	0	
LAW			
Personal Services - Other Than Overtime	\$675,970	\$675,970	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	492,020	492,020	
Outside Counsel - 40U	100,000	100,000	
Outside Counsel - Equity Education Suit	100,000	100,000	
Ordinary Maintenance - Goods	96,017	96,017	
Court Judgments	250,000	250,000	
Workers Compensation	883,170	883,170	
Liability Insurance	1,250,000	1,250,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	\$1,821,815	\$1,821,815	
Personal Services - Overtime	2,284	2,284	
Ordinary Maintenance - Services	359,084	359,084	
Ordinary Maintenance - Goods	361,255	361,255	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	\$84,639	\$84,639	
Personal Services - Overtime	10,950	10,950	
Ordinary Maintenance - Services	1,290	1,290	
Ordinary Maintenance - Goods	1,265	1,265	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
MAYOR			
Personal Services - Other Than Overtime	\$693,213	\$693,213	
Ordinary Maintenance - Services	116,543	116,543	
Ordinary Maintenance - Goods	177,670	177,670	
Bus & Econ. Development - 21st Corp.	125,000	125,000	
Conf. Ctr/Stadium - 21st Corp.	100,000	100,000	
Ordinary Maintenance - Out of State Travel	5,000	5,000	
Cable Access	675,000	675,000	
Woman's Commission	1,500	1,500	
Cultural Affairs	20,600	20,600	
Diversity Commission	1,500	1,500	
Capital	1	1	
PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND			
Personal Services - Other Than Overtime	\$842,152		\$842,152
Personal Services - Overtime	170,655		170,655
Ordinary Maintenance - Services	221,059		221,059
Ordinary Maintenance - Goods	111,971		111,971
Pool Maintenance - Eastside Pool	136,296		136,296
Park/Playground Improvements	45,360		45,360
Summer Programs	47,634		47,634
General Fund Revenue Subsidy	984,127	984,127	
Golf Pro Contract	150,000		150,000
Capital	0	0	0
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	\$285,854	\$285,854	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	10,833	10,833	
Ordinary Maintenance - Goods	9,520	9,520	
Capital	1	1	
PERSONNEL - EMPLOYEES BENEFITS ADMIN			
Personal Services - Other Than Overtime	\$54,598,491	\$54,598,491	
PLANNING BOARD			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	15,025	15,025	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	\$299,223	\$299,223	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	79,700	79,700	
Ordinary Maintenance - Goods	4,887	4,887	
MGL 40Q - DIF	200,000	200,000	
Capital	1	1	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$22,424,029	\$22,424,029	
Personal Services - Overtime	990,414	990,414	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	1,047,547	1,047,547	
Ordinary Maintenance - Goods	395,340	395,340	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
Capital	0	0	
PROCUREMENT			
Personal Services - Other Than Overtime	\$164,446	\$164,446	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	5,690	5,690	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,765,575	\$1,765,575	
Personal Services - Overtime	64,050	64,050	
Ordinary Maintenance - Services	488,300	488,300	
Ordinary Maintenance - Goods	229,736	229,736	
Capital	1	1	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
RETIREMENT			
Contributory	\$10,170,788	\$10,170,788	
Non Contributory	16,261	16,261	

	TOTAL	Ordinary Revenue Fiscal Year 2018	Enterprise Revenue Fiscal Year 2018
TRAFFIC COMMISSION			
Personal Services - Overtime	13,000	13,000	
Ordinary Maintenance - Services	122,364	122,364	
Ordinary Maintenance - Goods	293,167	293,167	
Capital	1	1	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	\$807,549	\$807,549	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	72,708	72,708	
Ordinary Maintenance - Goods	53,958	53,958	
Medicare Tax	3,090,000	3,090,000	
Capital	1	1	
TREASURER'S DEBT	\$11,859,840	\$11,859,840	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	\$182,870	\$182,870	
Personal Services - Overtime	1,930	1,930	
Ordinary Maintenance - Services	31,050	31,050	
Ordinary Maintenance - Goods	915,457	915,457	
Capital	1	1	
WAR MEMORIAL			
Personal Services - Overtime	\$8,200	\$8,200	
Ordinary Maintenance - Services	55,550	55,550	
Ordinary Maintenance - Goods	20,515	20,515	
Capital	1	1	
WEIGHTS & MEASURES			
Personal Services - Other Than Overtime	\$117,511	\$117,511	
Personal Services - Overtime	2,300	2,300	
Ordinary Maintenance - Services	9,714	9,714	
Ordinary Maintenance - Goods	7,605	7,605	
Ordinary Maintenance - Out of State Travel	1,800	1,800	
Capital	1	1	
SCHOOLS			
Net School Spending pursuant to ch. 70, ED reform act	\$161,043,295	\$161,043,295	
Schl Comm Spending which does not qualify as NSS	8,672,063	8,672,063	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	\$3,730,029	\$3,730,029	
STABILIZATION FUND			
	\$0	\$0	
SUPPLEMENTAL RESERVES FUND			
To ensure Fiscal Stability	\$245,647	\$245,647	
TOTALS	\$382,123,398	\$337,509,478	\$44,613,920

FURTHER ORDERED:

II. The sum of \$14,581,067 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH

Retirement - Contributory	\$13,193,519
Stabilization Fund	\$1,000,000
DPW Highway - Capital	\$127,548
Fire Capital	\$50,000
Information Technology Capital	\$60,000
Police Capital	\$150,000

TOTAL - From Free Cash **\$14,581,067**

FURTHER ORDERED:

III. The sum of \$4,426,183 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service	\$3,348,705
Capital Projects	1,077,478
TOTAL - from Retained Earnings	\$4,426,183

FURTHER ORDERED:

IV. The sum of \$170,498 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	
Debt Service	\$105,034
Capital Projects	65,464
TOTAL - from Retained Earnings	\$170,498

FURTHER ORDERED:

V. The sum of \$1,406,151 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE	
Waste Removal Contract	\$1,406,151
TOTAL - from Retained Earnings	\$1,406,151

FURTHER ORDERED:

VI. The sum of \$29,951 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$29,951
TOTAL - From Retained Earnings	\$29,951

FURTHER ORDERED:

VII. The sum of \$386,657 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Capital Projects	\$346,000
Golf Course Improvements	40,657

Total - From Retained Earnings **\$386,657**

FURTHER ORDERED:

VIII. The sum of \$698,175 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$331,175 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$367,000 appropriated from the revenues of the Parking Authority Reserve, Fund 18B, said appropriations to be expended by the Parking Authority as detailed below, to wit:

	TOTAL	FUND 18A	FUND 18B
Personal Services - Other Than Overtime	\$410,700	\$180,677	\$230,023
Personal Services - Overtime	8,000	3,000	5,000
Ordinary Maintenance - Services	120,025	50,000	70,025
Ordinary Maintenance - Goods	17,225	12,225	5,000
Ordinary Maintenance - Snow Removal	22,000	17,000	5,000
Expense Reimbursement to General Fund	120,224	68,272	51,952
Capital	1	1	0
TOTAL	\$698,175	\$331,175	\$367,000

FURTHER ORDERED:

IX. The sum of \$33,545 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

Personal Services Other Than Overtime	\$33,545
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TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds	\$33,545
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FURTHER ORDERED:

X. The sum of \$470,000 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services - Other Than Overtime	\$453,000
Fire - Capital	17,000
Total - From Ambulance Receipts	\$470,000

FURTHER ORDERED:

XI. The sum of \$382,900 from Available Funds to be expended as detailed below, to wit:

From: Cemeteries - Graveliners Revolving Fund		\$225,000
To: Cemeteries - Goods & Supplies	160,000	
Cemeteries - Services	65,000	
From: Keep Brockton Beautiful Revolving Fund 3417		\$4,000
To: DPW - Commissioner - OM Services	4,000	
From: Composting Bins Revolving Fund 3413		\$3,000
To: DPW - Commissioner - OM Goods	3,000	
From: Women's Commission Revolving Fund 3400		\$1,900
To: Mayor's - Women's Commission	1,900	
From: Planning 40R Smart Incentive Revolving Fund		\$90,000
To: Planning - 40R Activities	90,000	
From: Manning Pool Revolving Fund		\$59,000
To: Park - Pool Maintenance	20,000	
Park - Overtime	9,000	
Public Property - Manning Pool Maintenance	30,000	
Total - From Available Funds		\$382,900

Pg 5	\$382,123,398
Pg 6	\$14,581,067
Pg 7	\$4,426,183
Pg 8	\$170,498
Pg 9	\$1,406,151
Pg 10	\$29,951
Pg 11	\$386,657
Pg 12	\$698,175
Pg 13	\$33,545
Pg 14	\$470,000
Pg 15	\$382,900

Grand Total \$404,708,525